

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
October 01, 2002 - October 31, 2002

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	14.96	77,159.67
Sweep Account Sales		28,571,969.02
Sales, Maturities, Redemptions		17,600,851.07
Miscellaneous Receipts	2,350,193.43	25,146,838.14
Foreign Exchange		105,038,454.00
Debits		
Sweep Account Purchases	- 2,350,208.39	- 26,216,665.66
Purchases of Securities		- 14,941,868.53
Miscellaneous Disbursements		- 30,427,647.23
Foreign Exchange		- 104,849,090.48
Ending Balance	.00	

*Year to date information is calculated on a calendar year basis.

Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Oct 1	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	14.96
Oct 1	Misc. Receipt		FED FUNDS FROM MELLON BANK N.A. COMMUNITY INTERESTS	408,012.00